

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** The Administration function provides the services directly related to the constitutional office of the State Controller.

#### FY 2004 Original Appropriation

3.00 FY 2004 Original Appropriation: HB 352 and HB 462

General	3.75	394,200	58,600	0	0	0	452,800
Other	0.00	0	0	8,700	0	0	8,700
<b>Total</b>	<b>3.75</b>	<b>394,200</b>	<b>58,600</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>461,500</b>

#### FY 2004 Total Appropriation

General	3.75	394,200	58,600	0	0	0	452,800
Other	0.00	0	0	8,700	0	0	8,700
<b>Total</b>	<b>3.75</b>	<b>394,200</b>	<b>58,600</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>461,500</b>

#### Expenditure Adjustments

6.31 FTP or Fund Adjustment

General	0.20	0	0	0	0	0	0
<b>Total</b>	<b>0.20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### FY 2004 Estimated Expenditures

General	3.95	394,200	58,600	0	0	0	452,800
Other	0.00	0	0	8,700	0	0	8,700
<b>Total</b>	<b>3.95</b>	<b>394,200</b>	<b>58,600</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>461,500</b>

#### Base Adjustments

8.41 Removal of One-Time Expenditures

Other	0.00	0	0	(8,700)	0	0	(8,700)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(8,700)</b>	<b>0</b>	<b>0</b>	<b>(8,700)</b>

#### FY 2005 Base

General	3.95	394,200	58,600	0	0	0	452,800
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>3.95</b>	<b>394,200</b>	<b>58,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>452,800</b>

#### Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, unemployment insurance and employer retirement contributions.

General	0.00	4,900	0	0	0	0	4,900
<b>Total</b>	<b>0.00</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900</b>

10.21 General Inflation: The Governor recommends no increase for inflation.

General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

10.31 Replacement Items: Not recommended. Replace four computers.

General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Controller, State  
Administration

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.46 Controller Fee Adjustments: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(1,000)	0	0	0	(1,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>
10.61 Change In Employee Compensation: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended.							
General	0.00	3,400	0	0	0	0	3,400
<b>Total</b>	<b>0.00</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>
<b>FY 2005 Total Maintenance</b>							
General	3.95	402,500	57,600	0	0	0	460,100
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>3.95</b>	<b>402,500</b>	<b>57,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460,100</b>
<b>Program Enhancements</b>							
12.91 Lump Sum Adjustment							
General	0.00	(402,500)	(57,600)	0	0	460,100	0
<b>Total</b>	<b>0.00</b>	<b>(402,500)</b>	<b>(57,600)</b>	<b>0</b>	<b>0</b>	<b>460,100</b>	<b>0</b>
<b>FY 2005 Gov's Recommendation</b>							
General	3.95	0	0	0	0	460,100	460,100
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>3.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460,100</b>	<b>460,100</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> Statewide Accounting performs the State Controller's constitutional duties to account and report the fiscal affairs of the various agencies of the State of Idaho in a timely, accurate, and efficient manner. Provides financial leadership, services and reliable information to state agencies and the public.							
<b>FY 2004 Original Appropriation</b>							
3.00 FY 2004 Original Appropriation: HB 352 and HB 462							
General	23.35	1,399,400	1,167,700	5,000	0	0	2,572,100
<b>Total</b>	<b>23.35</b>	<b>1,399,400</b>	<b>1,167,700</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>2,572,100</b>
<b>FY 2004 Total Appropriation</b>							
General	23.35	1,399,400	1,167,700	5,000	0	0	2,572,100
<b>Total</b>	<b>23.35</b>	<b>1,399,400</b>	<b>1,167,700</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>2,572,100</b>
<b>FY 2004 Estimated Expenditures</b>							
General	23.35	1,399,400	1,167,700	5,000	0	0	2,572,100
<b>Total</b>	<b>23.35</b>	<b>1,399,400</b>	<b>1,167,700</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>2,572,100</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures							
General	0.00	0	0	(5,000)	0	0	(5,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>
<b>FY 2005 Base</b>							
General	23.35	1,399,400	1,167,700	0	0	0	2,567,100
<b>Total</b>	<b>23.35</b>	<b>1,399,400</b>	<b>1,167,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,567,100</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, unemployment insurance and employer retirement contributions.							
General	0.00	27,600	0	0	0	0	27,600
<b>Total</b>	<b>0.00</b>	<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,600</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Not recommended. Replace ten computers.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.45 Risk Management Adjustments: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	(400)	0	0	0	(400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>
10.46 Controller Fee Adjustments: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(6,800)	0	0	0	(6,800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(6,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,800)</b>

Controller, State  
Statewide Accounting

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	300	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
10.61 Change In Employee Compensation: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended.							
General	0.00	24,500	0	0	0	0	24,500
<b>Total</b>	<b>0.00</b>	<b>24,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,500</b>
<b>FY 2005 Total Maintenance</b>							
General	23.35	1,451,500	1,160,800	0	0	0	2,612,300
<b>Total</b>	<b>23.35</b>	<b>1,451,500</b>	<b>1,160,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,612,300</b>
<b>Program Enhancements</b>							
12.01 Accounting System Upgrade: The Governor's recommendation recognizes selected enhancements and defers action on other enhancements to the Legislature. Provide resources to modernize the statewide accounting system to better meet the reporting needs of state agencies.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.91 Lump Sum Adjustment							
General	0.00	(1,451,500)	(1,160,800)	0	0	2,612,300	0
<b>Total</b>	<b>0.00</b>	<b>(1,451,500)</b>	<b>(1,160,800)</b>	<b>0</b>	<b>0</b>	<b>2,612,300</b>	<b>0</b>
<b>FY 2005 Gov's Recommendation</b>							
General	23.35	0	0	0	0	2,612,300	2,612,300
<b>Total</b>	<b>23.35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,612,300</b>	<b>2,612,300</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> Statewide Payroll performs the State Controller's constitutional duties to account and report all facets of the state personnel and payroll system in a highly competent and effective manner for state employees and the public.							
<b>FY 2004 Original Appropriation</b>							
3.00 FY 2004 Original Appropriation: HB 352 and HB 462							
General	22.10	1,222,300	784,700	15,000	0	0	2,022,000
<b>Total</b>	<b>22.10</b>	<b>1,222,300</b>	<b>784,700</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>2,022,000</b>
<b>FY 2004 Total Appropriation</b>							
General	22.10	1,222,300	784,700	15,000	0	0	2,022,000
<b>Total</b>	<b>22.10</b>	<b>1,222,300</b>	<b>784,700</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>2,022,000</b>
<b>Expenditure Adjustments</b>							
6.41 Object Transfers							
General	0.00	(50,000)	50,000	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>(50,000)</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2004 Estimated Expenditures</b>							
General	22.10	1,172,300	834,700	15,000	0	0	2,022,000
<b>Total</b>	<b>22.10</b>	<b>1,172,300</b>	<b>834,700</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>2,022,000</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures							
General	0.00	0	0	(15,000)	0	0	(15,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>
<b>FY 2005 Base</b>							
General	22.10	1,172,300	834,700	0	0	0	2,007,000
<b>Total</b>	<b>22.10</b>	<b>1,172,300</b>	<b>834,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,007,000</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, unemployment insurance and employer retirement contributions.							
General	0.00	19,300	0	0	0	0	19,300
<b>Total</b>	<b>0.00</b>	<b>19,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,300</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Not recommended. Replace eleven computers.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Controller, State  
Statewide Payroll

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.45 Risk Management Adjustments: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	(300)	0	0	0	(300)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>
10.46 Controller Fee Adjustments: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(4,800)	0	0	0	(4,800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(4,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,800)</b>
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	200	0	0	0	200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
10.61 Change In Employee Compensation: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended.							
General	0.00	19,600	0	0	0	0	19,600
<b>Total</b>	<b>0.00</b>	<b>19,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,600</b>
<b>FY 2005 Total Maintenance</b>							
General	22.10	1,211,200	829,800	0	0	0	2,041,000
<b>Total</b>	<b>22.10</b>	<b>1,211,200</b>	<b>829,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,041,000</b>
<b>Program Enhancements</b>							
12.91 Lump Sum Adjustment							
General	0.00	(1,211,200)	(829,800)	0	0	2,041,000	0
<b>Total</b>	<b>0.00</b>	<b>(1,211,200)</b>	<b>(829,800)</b>	<b>0</b>	<b>0</b>	<b>2,041,000</b>	<b>0</b>
<b>FY 2005 Gov's Recommendation</b>							
General	22.10	0	0	0	0	2,041,000	2,041,000
<b>Total</b>	<b>22.10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,041,000</b>	<b>2,041,000</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** The Computer Center provides the computer hardware, software, and technical services required to perform all constitutionally imposed duties of the State Controller. The Center also functions as a central computer service center for state agencies.

#### FY 2004 Original Appropriation

3.00 FY 2004 Original Appropriation: HB 352 and HB 462

Other	52.65	3,552,500	2,273,000	44,000	0	0	5,869,500
<b>Total</b>	<b>52.65</b>	<b>3,552,500</b>	<b>2,273,000</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>5,869,500</b>

#### Appropriation Adjustments

4.11 Reappropriation

Other	0.00	492,500	952,800	250,200	0	0	1,695,500
<b>Total</b>	<b>0.00</b>	<b>492,500</b>	<b>952,800</b>	<b>250,200</b>	<b>0</b>	<b>0</b>	<b>1,695,500</b>

#### FY 2004 Total Appropriation

Other	52.65	4,045,000	3,225,800	294,200	0	0	7,565,000
<b>Total</b>	<b>52.65</b>	<b>4,045,000</b>	<b>3,225,800</b>	<b>294,200</b>	<b>0</b>	<b>0</b>	<b>7,565,000</b>

#### Expenditure Adjustments

6.31 FTP or Fund Adjustment

Other	0.80	0	0	0	0	0	0
<b>Total</b>	<b>0.80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

6.32 FTP or Fund Adjustment: Remove a portion of the reappropriated spending authority to more closely match cash availability.

Other	0.00	(492,500)	(519,600)	0	0	0	(1,012,100)
<b>Total</b>	<b>0.00</b>	<b>(492,500)</b>	<b>(519,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,012,100)</b>

#### FY 2004 Estimated Expenditures

Other	53.45	3,552,500	2,706,200	294,200	0	0	6,552,900
<b>Total</b>	<b>53.45</b>	<b>3,552,500</b>	<b>2,706,200</b>	<b>294,200</b>	<b>0</b>	<b>0</b>	<b>6,552,900</b>

#### Base Adjustments

8.41 Removal of One-Time Expenditures

Other	0.00	0	(433,200)	(294,200)	0	0	(727,400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(433,200)</b>	<b>(294,200)</b>	<b>0</b>	<b>0</b>	<b>(727,400)</b>

#### FY 2005 Base

Other	53.45	3,552,500	2,273,000	0	0	0	5,825,500
<b>Total</b>	<b>53.45</b>	<b>3,552,500</b>	<b>2,273,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,825,500</b>

#### Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, unemployment insurance and employer retirement contributions.

Other	0.00	66,900	0	0	0	0	66,900
<b>Total</b>	<b>0.00</b>	<b>66,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,900</b>

Controller, State  
Computer Center

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.21 General Inflation: The Governor recommends no increase for inflation.							
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Not recommended. Replace seventeen computers and two network servers.							
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.45 Risk Management Adjustments: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Other	0.00	0	(800)	0	0	0	(800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(800)</b>
10.46 Controller Fee Adjustments: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Other	0.00	0	1,900	0	0	0	1,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900</b>
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Other	0.00	0	(200)	0	0	0	(200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200)</b>
10.61 Change In Employee Compensation: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended.							
Other	0.00	63,900	0	0	0	0	63,900
<b>Total</b>	<b>0.00</b>	<b>63,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,900</b>
<b>FY 2005 Total Maintenance</b>							
Other	53.45	3,683,300	2,273,900	0	0	0	5,957,200
<b>Total</b>	<b>53.45</b>	<b>3,683,300</b>	<b>2,273,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,957,200</b>
<b>Program Enhancements</b>							
12.01 Upgrade Mainframe Computer Storage: The Governor's recommendation recognizes selected enhancements and defers action on other enhancements to the Legislature. Provide for reconfiguration of the local area network (LAN) data storage via enhanced direct access storage device housed on the mainframe computer. This will provide a more reliable data storage platform and reduced LAN expansion for data storage purposes.							
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.91 Lump Sum Adjustment							
Other	0.00	(3,683,300)	(2,273,900)	0	0	5,957,200	0
<b>Total</b>	<b>0.00</b>	<b>(3,683,300)</b>	<b>(2,273,900)</b>	<b>0</b>	<b>0</b>	<b>5,957,200</b>	<b>0</b>
<b>FY 2005 Gov's Recommendation</b>							
Other	53.45	0	0	0	0	5,957,200	5,957,200
<b>Total</b>	<b>53.45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,957,200</b>	<b>5,957,200</b>